



Number OF Transactions: 66
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/08/26	09:07	4719712	DBA1BA1 1198FE13 6252C441 2562BF7F F	DIR.CYTA	EUR	1.00	0.05	0.95
	10:13	4720267	DF2E463 A1FAF93 B8E0E8B 0EF01AE 12E9	PAYSAF E25	EUR	25.00	0.25	24.75
	10:13	4720270	9C4BD27 4417D783 B21E99C 681D7E4 B15	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/08/26	10:31	4720423	081B0C1 DA17F44 D35CE07 EEDBF2B 8CE3	DIR.CYTA	EUR	10.00	0.50	9.50
	10:33	4720448	B1B2185 EFF06AD 61DEB0B 7DFD263 EB06	CYTA5	EUR	5.00	0.25	4.75
	11:44	4721105	B90232E7 C1CC1B9 EC533BB 743C9C1 AC0	PAYSAF E5	EUR	5.00	0.05	4.95
	11:57	4721243	A7CC5FB 121C115E FB150BA 4F5C1D1 FCC	CYTA5	EUR	5.00	0.25	4.75
	12:04	4721301	67049C2B 01FD6B3 AAECF39 E05BBA8 DD9	PAYSAF E50	EUR	50.00	0.50	49.50
	12:04	4721308	F2C59F7F 366BFDF 29D7F69C 66E2E56 C4	PAYSAF E50	EUR	50.00	0.50	49.50
	12:47	4721767	AEF05241 29ED388 B9D35C0 807442C0 31	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/08/26	13:07	4721942	3E1AF049 DA6A338 8DCA888 C99CBF4 31E	EPIC5	EUR	5.00	0.22	4.78
	13:31	4722158	F8651DC C0E3A60 B735BDB 3B79B8A 7757	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	4722232	7C383E54 AA3DFB9 BF89A19 E23CFD3 2C3	PAYSAF E50	EUR	50.00	0.50	49.50
	13:45	4722293	DE1ABFF 4F6A8746 24628977 E8B5C59 A5	PAYSAF E25	EUR	25.00	0.25	24.75
	13:56	4722387	4522F603 1100652C 3132E619 95E3CF56	PAYSAF E25	EUR	25.00	0.25	24.75
	14:01	4722432	CDD3A8F 2B950F5E 79E28D14 2C62F118 7	PAYSAF E25	EUR	25.00	0.25	24.75
	14:09	4722502	27EC132 E1E067E 80ACBD4 DC76CB3 CE1B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/26	14:56	4722933	BEE8CFF 0151001D 1FECE74 A71C5C2 6BD	PAYSAF E25	EUR	25.00	0.25	24.75
	15:03	4723021	F3E110B E9426739 60F92E94 38A48A2 AA	PAYSAF E50	EUR	50.00	0.50	49.50
	15:19	4723132	076F6D6F 58563D17 D73F1467 39ABC12 7	PAYSAF E10	EUR	10.00	0.10	9.90
	15:26	4723196	ECB42D8 135554A6 CB7A21E 923C12D D7E	CYTA20	EUR	20.00	1.00	19.00
	15:27	4723209	16CD1931 D91A3953 6193CBE FCAE801 BC	PAYSAF E50	EUR	50.00	0.50	49.50
	15:41	4723334	DE676072 EDB7785 C1ADEC1 2E814C18 F0	PAYSAF E25	EUR	25.00	0.25	24.75
	15:43	4723361	AD6CC17 A021B549 29CE519 B35AA72 B3A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/26	16:05	4723534	49F89795 E29CE63 557C9450 8C217710 B	PAYSAF E25	EUR	25.00	0.25	24.75
	16:40	4723830	F08B8D7 D57B0DD AD99B36 C5E8FA5 A6DD	PAYSAF E25	EUR	25.00	0.25	24.75
	16:46	4723874	4AFDB29 BF32E53 C21DA61 79015654 DCC	PAYSAF E10	EUR	10.00	0.10	9.90
	17:35	4724294	306BCE6 BED21C7 5FCA5D3 286E6A4 A007	PAYSAF E5	EUR	5.00	0.05	4.95
	17:47	4724399	C6DBCC7 87DF530F 7F672BE6 0192963C D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:58	4724500	FC3E8C8 6DDE567 983A8515 4C7B98C 711	PAYSAF E10	EUR	10.00	0.10	9.90
	17:58	4724501	6069539C 9786D740 1233E1C1 85619185	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/26	18:11	4724630	561CAAB 19C2CE5 8A321937 F9A33133 C9	PAYSAF E50	EUR	50.00	0.50	49.50
	18:15	4724668	45A34982 D084813B 60D31A34 41FCD7F 9	EPIC1	EUR	1.00	0.04	0.96
	18:33	4724861	E5EC2E6 04542FD7 8ECFCD5 99598A60 2D	PAYSAF E10	EUR	10.00	0.10	9.90
	18:45	4724976	5E778234 3FB3249D 2ADDD21 0727B31D C	EPIC10	EUR	10.00	0.45	9.55
	18:50	4725013	A8E1896 A4848DA 9E38C022 B938EB8 AED	CYTA1	EUR	1.00	0.05	0.95
	19:07	4725151	A3B5CAC 915BD2F7 6904F8AA 161AC099 1	PAYSAF E25	EUR	25.00	0.25	24.75
	19:08	4725153	F67F10FE ECBDB41 7485F9AE 0B514B35 A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/08/26	19:25	4725315	EB1D15E 3D7FB6F 2505C987 8D7C0E8 DDB	PAYSAF E50	EUR	50.00	0.50	49.50
	19:28	4725330	79B7CEF 32E20376 F83EF6C 82F3B514 7B	PAYSAF E50	EUR	50.00	0.50	49.50
	19:29	4725356	7E16EE5 6B23C5F7 A508F7D CF01D835 80	PAYSAF E50	EUR	50.00	0.50	49.50
	19:39	4725424	FDD79669 E7420569 87A254FF A971844A	PAYSAF E25	EUR	25.00	0.25	24.75
	19:43	4725458	F3D8CDE 53992AAF 7920723A B3B5F071 8	PAYSAF E10	EUR	10.00	0.10	9.90
	19:44	4725462	AF15F99 C73C4430 13A2C7F6 8D2A6962 7	PAYSAF E5	EUR	5.00	0.05	4.95
	19:45	4725479	38D9D1C 69E7A39 D71F8E1 E74039E0 356	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/08/26	19:46	4725484	9E23F19D 597D22E0 5FCBFEA 7A253E62 B	PAYSAF E50	EUR	50.00	0.50	49.50
	19:54	4725548	DDAC297 32954DD B62CEFE 423F2183 14A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:03	4725622	8FFA372 DC186BF AE545777 EC01121D 88	PAYSAF E100	EUR	100.00	1.00	99.00
	20:08	4725655	F0269723 CCEF34A 2608C986 044323C7 C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:17	4725715	6531123D 32FBE827 30734D45 4CDF53F A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:31	4725826	2A64A176 A7C358C 1E8EE0A 20843621 64	PAYSAF E10	EUR	10.00	0.10	9.90
	20:32	4725827	3AC4E1D BF42A804 B907B0E E507080C E4	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/08/26	20:35	4725844	B01A6DC B7EBC46 844E261C 6508E5B3 9D	PAYSAF E50	EUR	50.00	0.50	49.50
	20:37	4725849	E924482E 327EB230 7656E758 64B6E2E 4	PAYSAF E50	EUR	50.00	0.50	49.50
	20:44	4725882	A8F0DD0 538D0349 916F0392 98F93115 6	PAYSAF E25	EUR	25.00	0.25	24.75
	20:47	4725917	B6DC415 4C9686E5 29ECDE4 C985B231 A2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:48	4725926	466C408F 6B60371D EA5EAFA 4E1DC76 25	PAYSAF E10	EUR	10.00	0.10	9.90
	20:48	4725929	A05863B5 BCF29947 03BC1B2 E6EF5044 9	PAYSAF E10	EUR	10.00	0.10	9.90
	20:48	4725934	7846BF6D 7912FDD A2E37E0 7CAE7C5 AB5	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/26	21:09	4726092	A2B33305 B9A39FB 1D522CD 00375420 DE	PAYSAF E10	EUR	10.00	0.10	9.90
	21:15	4726129	E50301BF 8A38EBF AEED992 D853F638 1E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:18	4726145	03732992 E8DB6CF 684DBD8 073B671F F5	PAYSAF E50	EUR	50.00	0.50	49.50
	22:26	4727120	ADEF505 287E3944 F368AE39 C807E831 C	PAYSAF E10	EUR	10.00	0.10	9.90
	22:38	4727190	CE13D86 83300976 6E034E04 8F9535FF 7	PAYSAF E25	EUR	25.00	0.25	24.75
	22:39	4727194	793D711C FD305141 576469CA 788068CD	PAYSAF E5	EUR	5.00	0.05	4.95
	22:54	4727262	B8709CD 063E9D6 B82C9972 41E940EF D7	PAYSAF E10	EUR	10.00	0.10	9.90
	Total					1503.00	17.26	1485.74